

~~SECRET~~

Copy 3 of 5

24 November 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S O 2012
NEXT REVIEW DATE: _____
AUTH: HR 10-2
DATE: 2/2/82 REVIEWER: 064540

25X1A5a2

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A1a

- a. Check drawn in favor of [REDACTED]
- b. Amount \$ [REDACTED]
- c. Contract No. [REDACTED]
- d. Invoice No. [REDACTED]
- e. Check to be dated 24 November 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is [REDACTED] and the amount is chargeable to General Ledger Account No. [REDACTED].

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

Distribution:

25X1A2g

- 0 & 1 - Addressee
- 2 - Contract AL-7290 (Finance)
- 4 - [REDACTED] MASTER
- 5 - Chrono

25X1A9a

Authorized Certifying Officer

[REDACTED] aer:14 November 1957

25X1A9a

~~SECRET~~

NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CL. _____
AUTH: HR 10-2
DATE: 2/2/82 REVIEWER: 064540

~~SECRET~~

1961A0N T889T8

21272

Copy 2 of 2

14 November 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A5a2

- a. Check drawn in favor of [REDACTED]
- b. Amount \$ [REDACTED]
- c. Contract No. 21-7890
- d. Invoice No. 21-7890
- e. Check to be dated 19 November 1957

25X1A1a

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-775-10-002 (09). This amount is chargeable to General Ledger Account No. 800.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A9a

PAID
13,508,850
NOV 19 1957

Authorized Certifying Officer

14 November 1957

~~SECRET~~